

FILED

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF NORTH CAROLINA **SEP 28 2001**
RALEIGH DIVISION

PEGGY B. DEANS, CLERK
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF N.C.

IN RE:)
)
INTERNATIONAL HERITAGE, INC.) CASE NO. 98-02675-5-ATS
) CHAPTER 7
)
)
)
Debtor.)

THIRD APPLICATION BY CHAPTER 7 TRUSTEE
FOR INTERIM ALLOWANCE OF COMMISSION AND
REIMBURSEMENT OF EXPENSES

NOW COMES, Holmes P. Harden ("Applicant") and files this Third Interim application for Compensation and Reimbursement of Expenses to Chapter 7 Trustee and, in support thereof, shows the following:

1. This Court has jurisdiction of this application pursuant to 28 U.S.C. §§ 157 and 1334 and 11 U.S.C. §§ 327 and 329.
2. On November 25, 1998 a petition for relief under Chapter 7 of the Bankruptcy Code was filed by International Heritage, Inc. (the "Debtor"). On November 25, 1998 this Court entered an Order appointing Holmes P. Harden as Trustee of the Debtor ("Trustee").
3. Applicant has complied with all provisions of the Bankruptcy Code, the Bankruptcy Rules, and other laws, regulations and administrative orders dealing with the duties of a trustee, has discharged his duties in a prompt and efficient manner and has otherwise complied with all other duties of a Chapter 7 trustee as set forth in the Bankruptcy Code.
4. The Court entered an order allowing trustee's first interim commission in the amount of \$5,919.07 and reimbursement of expenses in the amount of \$11,628.39 for services

rendered from November 30, 1998 through August 31, 1999 on November 1, 1999. The court also entered an order on October 28, 2000 allowing interim commission in the amount of \$32,719.94 and reimbursement of expenses in the amount of \$1,291.21 for services rendered from September 1, 1999 through August 31, 2000.

5. Applicant has collected \$3,335,657.69 since the second interim application was filed with the court.

6. Applicant has disbursed \$196,404.92 to parties in interest in the case as of the date of this application. Disbursements are itemized on Exhibit A attached hereto.

7. Applicant and his staff have spent over 846.65 hours in the performance of his duties as trustee from September 12, 2000 through August 28, 2001. Applicant's law firm has expended \$1,719.80 in payment of expenses of trustee from September 1, 2000 through August 31, 2001. An accounting of time and expenses is attached hereto as Exhibit B.

8. Applicant now prays that he be allowed the sum of \$9,820.24 as interim trustee's fees, together with reimbursement of expenses in the amount of \$1,719.80, which Applicant deems as reasonable for services rendered herein. This calculation is based on the parameters set forth in 11 U.S.C. Section 326 and the compensation scale established by the Local Rules for the Eastern District of North Carolina.

9. Applicant believes that this sum is fair and reasonable in this case and should be allowed.

10. Applicant certifies that no agreements have been made directly or indirectly and that no understanding exists for division of fees between the Applicant and other parties, except other partners of his law firm.

11. This is the third Application for commission and reimbursement of expenses made by the Applicant in this case.

WHEREFORE, Applicant prays that he be allowed and paid the above compensation of \$9,820.24 and reimbursement of expenses in the amount of \$1,719.80 and that the court grant such other and further relief to which it deems him justly entitled.

This the 25 day of September, 2001.

HOLMES P. HARDEN, CHAPTER 7 TRUSTEE
FOR INTERNATIONAL HERITAGE, INC.


Holmes P. Harden
N.C. State Bar No. 9835
3200 Beechleaf Court, Suite 500
Post Office Drawer 19764
Raleigh, North Carolina 27619-9764
Telephone: (919) 981-40000

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS
INTERNATIONAL HERITAGE INC.87-0421191
09/10/01Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
07/31/01	11	RALEIGH, NC 27608 NATIONSBANK, N.A.	Interest Rate 2.100						302,017.96
8/09/01	15	IMAGE ASSOCIATES, INC. 4969 WINDY HILL DRIVE RALEIGH NC 27609	PREFERENCE SETTLEMENT	1,666.00	491.45				303,683.96
08/09/01	14	VERTEX 1041 OLD CASSATT ROAD BERWYN, PA 19312	PREFERENCE SETTLEMENT			7,500.00			311,183.96
08/14/01	15	DECHERT 4060 BELL ATLANTIC TOWER 1717 ARCH STREET PHILADELPHIA, PA 19103-2793	PREFERENCE SETTLEMENT			22,207.00			333,390.96
08/21/01	15	NFT TRAVEL - AMHERST 4115 N FRENCH ROAD AMHERST, NY 14228	PREFERENCE SETTLEMENT	25,000.00					358,390.96
08/27/01	15	JEFF'L HOOKS ELIZABETH'S HOOKS 7712 FALL BRANCH COURT WAKE FOREST, NC 27587	PREFERENCE SETTLEMENT	500.00					358,890.96
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100			541.57			359,432.53

Account 3753847313	Balance Forward	0.00	0 Checks	0.00
75 Deposits	356,148.27	0 Checks	0.00	0.00
11 Interest Postings	3,284.26	0 Adjustments Out	0.00	0.00
Subtotal	\$ 359,432.53	0 Transfers Out		
0 Adjustments In	0.00	Total	\$ 0.00	
0 Transfers In	0.00			
Total	\$ 359,432.53			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
09/29/00	11	NATIONSBANK, N.A.	TRANSFER TO ACCT #3753846521		Interest Rate 2.350			-4,790.52	63,844.56
10/03/00		NATIONSBANK, N.A.	Bank Funds Transfer					59,054.04	
09/31/00	11		INTEREST RECD FROM BANK		Interest Rate 2.350			100.00	59,182.59
11/15/00			INTEREST RECD FROM BANK		Bank Funds Transfer			-437.75	59,282.59
11/15/00			INTEREST RECD FROM BANK		Bank Funds Transfer			58,844.84	
11/17/00			INTEREST RECD FROM BANK		Bank Funds Transfer			57,389.84	57,389.84
11/30/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		Interest Rate 2.350			57,508.36	57,508.36
12/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		Interest Rate 2.350			57,977.30	57,977.30
01/31/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		Interest Rate 2.350			57,750.03	57,750.03
02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		Interest Rate 2.350			57,859.64	57,859.64
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		Interest Rate 2.350			57,977.30	57,977.30
04/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		Interest Rate 2.350			58,099.12	58,099.12
05/31/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		Interest Rate 2.350			58,221.18	58,221.18
06/29/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		Interest Rate 2.100			58,323.41	58,323.41
07/25/01		R. V. Delois	Deposits 27 & 28 reversed in error					61,323.41	
07/31/01	11		Check was written for \$3,000 reimbursement and deposits were reversed		Interest Rate 2.100			61,436.41	
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		113.00			61,546.38	
					109.67				

Account	3753846518	Balance Forward	0.00	24 Checks	14,660.11
58 Deposits		73,763.95		122.97	
33 Interest Postings		3,250.09	1	Adjustments Out	55,028.69
Subtotal		\$ 77,014.04	51	Transfers Out	
1 Adjustments In		3,000.00			
2 Transfers In		51,343.81			
Total		\$ 131,357.85			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Case Name: NATIONSBANK, N.A.
 Taxpayer ID No: 3753846848 Money Market - Interest Bearing
 For Period Ending: 09/10/01

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 09/10/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Interest (\$)	7 Checks (\$)	8 Adjustments (\$)	9 Transfers (\$)	10 Account Balance (\$)
02/23/00	001009	InfoStor	0563908495001 \$12.08 0107136257001 \$15.41 STORAGE UNIT RENTAL Invoice # 003732			556.67			1,208,490
02/24/00			Bank Funds Transfer						1,207,703.05
02/29/00	11		INTEREST RECD FROM BANK						1,209,670.07
03/13/00			Bank Funds Transfer						1,209,090.72
03/29/00			Bank Funds Transfer						1,208,945.88
03/31/00	11		INTEREST RECD FROM BANK						1,211,355.78
04/18/00	001010	AT&T	Telephone Service Acct. # 056 390-8195 001			12.08			1,211,343.70
04/18/00	001011	InfoStor	STORAGE UNIT RENTAL Invoice # 003472			254.36			1,211,089.34
04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK						1,211,269.39
05/01/00	14	United States Treasury U. S. District Court Atlanta, GA	Settlement with SEC	750,000.00	2,180.05				1,963,269.39
05/10/00	11	NATIONSBANK, N.A.	Bank Funds Transfer						-327.17
05/31/00	11	United States Treasury	INTEREST RECD FROM BANK						1,962,942.22
06/08/00	14	NATIONSBANK, N.A.	Settlement with SEC						1,966,865.21
06/08/00			Bank Funds Transfer/SEC Funds						1,991,866
06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350						2,016,865.21
* 07/10/00	001002	InfoStor	Stop Payment Reversal						2,020,795.33
		3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	STOP PAY ADD SUCCESSFUL						2,020,979.69
07/31/00	11	NATIONSBANK, N.A.							
08/03/00	14	United States Treasury	Interest Rate 2.350						2,025,006.20
08/31/00	11	NATIONSBANK, N.A.	SEC Settlement						2,225,006.20
09/21/00	14	UNITED STATES TREASURY	Interest Rate 2.350						2,229,362.02
09/22/00			US TREASURY DEPOSIT ERROR						4,029,362.02
09/29/00	11	NATIONSBANK, N.A.	Settlement with SEC						4,054,362.02
			Interest Rate 2.350						4,060,718.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191
 For Period Ending: 09/10/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	8,351.64					4,069,070.50
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	7,845.26					4,076,915.76
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		7,598.13				4,084,514.63
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		8,684.98				4,093,198.61
02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK			7,385.39			4,100,584.26
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK			7,927.70			4,108,511.96
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	8,208.06					4,116,720.02
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		8,224.46				4,124,944.48
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		6,887.99				4,131,832.47
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		7,613.89				4,139,446.36
08/06/01	14	UNITED STATES TREASURY	Settlement with SEC	25,000.00					4,164,446.36
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		7,423.88				4,171,870.24

Account 3753846848	Balance Forward	0.00	12 Checks	23,046.49
	8 Deposits	2,425,000.00	0 Adjustments Out	0.00
	22 Interest Postings	117,490.40	8 Transfers Out	172,573.67
Subtotal		\$ 2,542,490.40	Total	\$ 195,620.16
¹ Adjustments In	1,800,000.00			
1 Transfers In	25,000.00			
Total		\$ 4,367,490.40		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-04211191
 For Period Ending: 09/10/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000.000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Cheeks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/13/00	001010	TRANSFER FROM ACCT #3753846848 BellSouth	Bank Funds Transfer Telephone Service 919 876-2161 450 0364			46.74		579.35	636.22
03/13/00	001011	AT&T	Telephone Service 056 661-2689 001			23.89			589.48
03/13/00	001012	InfoStor	STORAGE UNIT RENTAL invoice #004583 and 002045			508.72			56.87
03/29/00	001013	TRANSFER FROM ACCT #3753846848 BellSouth	Bank Funds Transfer Telephone Service Acct. #919 790-0128 010 0363 \$60.03			144.84		144.84	201.71
03/29/00	001014	AT&T	Telephone Service Acct. #919 876-2161 450 0364 #056 661-2689 001 \$24.16 #056 390-815.901 \$12.08 #020 713 6257 001 \$11.96			48.20			48.20
03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK						0.21
04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK						0.22
05/10/00	001015	TRANSFER FROM ACCT #3753846848 BellSouth	Bank Funds Transfer Telephone Service Acct 919 790-0128 010 0363			60.03		327.17	327.39
05/10/00	001016	AT&T	Telephone Service Acct # 020 713 6257 001			12.78			267.36
05/10/00	001017	InfoStor, Inc.	STORAGE UNIT RENTAL Invoice #006325			254.36			254.36
05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK			0.11			0.22
09/11/00	11	TRANSFER FROM ACCT #3753846819 Lewis & Roberts, PLLC	Bank Funds Transfer attorney fees Order entered 8/24/00 Executive Risk Settlement			446,875.00			446,875.00
09/11/00	001018		Interest Rate 2.350			1114.89			1114.89
09/29/00	11	NATIONSBANK, N.A.	Bank Funds Transfer Fees-Trustee Commission/Fees						53,877.06
10/25/00	001019	TRANSFER FROM ACCT #3753846819 HOLMES P. HARDEN, TRUSTEE	BANKTA-206						53,877.06
10/25/00	001020	Nicholls & Crampion, P. A.	Fees-Attorney Specially			3,158.60			16,822.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191
 For Period Ending: 09/10/01

HOLMES P. HARDEN, TRUSTEE
 NATIONSBANK, N.A.
 375346835 Checking - Non Interest

Trustee Name:
 Bank Name:
 Account Number:

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/25/00	001021	Poorman-Douglas	2nd interim COST OF SERVICE Checking Claims Fees \$3,912.50 Expenses \$115.85 Attorney Specially 2nd interim fees and expenses Accounting fees 2nd interim Bank Funds Transfer Telephone Service 020 713 6257 001 Telephone Service 919 790-0128 010 0363 \$60.36 919 876-2161 450 0364 \$80 STORAGE UNIT RENTAL Invoice #010445 Bank Funds Transfer Fees Attorney for Trustee BANK7A-HFN Interest Rate 2.350 Interest Rate 2.350 Bank Funds Transfer Telephone Service 020 713 6257 001 Telephone Service 919 790-0128 010 0363 Bank Funds Transfer STORAGE UNIT RENTAL Invoice # 012171 Telephone Service 919 876-2161 450 0364 Bank Funds Transfer	4,028.55 2,574.88 10,104.08 11.88 61.16 254.36 20,699.25 15.28 0.25 79.33 18.97 60.36 311.43 264.36 47.07 43,445.46		12,794.18 10,219.30 115.22 442.62 430.74 369.58 115.22 20,814.47 115.22 130.75 210.08 191.11 130.75 442.18 177.82 130.75 43,576.21			
10/25/00	001022	Jean Boyles							
10/25/00	001023	Adams Consulting Group	TRANSFER FROM ACCT #375346819						
10/26/00	001024	AT&T							
10/26/00	001025	BellSouth							
10/26/00	001026	RECALL							
10/30/00	001027	MAUPIN TAYLOR & ELLIS, P.A.	TRANSFER FROM ACCT #375346819						
10/30/00	11	NATIONSBANK, N.A.							
11/30/00	11	NATIONSBANK, N.A.							
12/11/00	001028	AT&T	TRANSFER FROM ACCT #375346819						
12/11/00	001029	BellSouth							
12/14/00	001030	Recall							
12/14/00	001031	BellSouth							
12/28/00			TRANSFER FROM ACCT #375346819						

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 09/10/01

HOLMES P. HARDEN, TRUSTEE
 NATIONSBANK, N.A.
 3753846835 Checking - Non Interest

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/28/00	001032	NICHOLLS & CRAMPTON 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	Fees-Attorney for Trustee		43,445.06				130.75
12/29/00	11	NATIONSBANK, N.A. TRANSFER FROM ACCT #3753846819	Interest Rate 2.350		5.92				130.75
01/19/01	001033	AT&T	Bank Funds Transfer			127.29			665.79
01/19/01	001034	BellSouth	Telephone Service						538.50
01/19/01	001035	Recall	Acct. # 056 661-2689 001 \$14.69 Acct. # 056 390-8195 001 \$14.69 Acct. # 020 713 6237 001 \$39.15 Acct. # 056 390-8195 001 \$29.38 Acct. # 056 661-2689 001 \$29.38						401.00
01/19/01	001036	NATIONSBANK, N.A. BellSouth	Telephone Service			137.47			
01/31/01	001037	Recall-Raleigh	Acct. # 919 790-0128 010 0363 \$60.36 Acct. # 91 M43-2476 112 0361 \$30.04 Acct. # 919 876-2161 450 0364 \$47.07 STORAGE UNIT RENTAL Invoice # 013076						136.67
02/19/01	001038	AT&T	Interest Rate 2.350						145.44
02/19/01	11	NATIONSBANK, N.A. TRANSFER FROM ACCT #3753846819	Bank Funds Transfer						631.82
02/19/01	001039	AT&T	Telephone Service						463.62
02/19/01	001040	RECALL.	919 M43-2476-112 0361 \$1.16 919 876-2161 450 0364 \$47.18 919 790-0128 010 0363 \$120.81 STORAGE UNIT RENTAL Inv. 013916						199.31
02/19/01			Telephone Service						145.44
02/28/01	11	NATIONSBANK, N.A. TRANSFER FROM ACCT #3753846819	020 713 6237 001 \$12.92 020 713 6237 001 \$40.76 056 390-8195 001 \$19						145.94
03/22/01	001039	AT&T	INTEREST REC'D FROM BANK						943.40
03/22/01	001040	RECALL.	Bank Funds Transfer						928.51
03/27/01			Telephone Service						664.15
			056 390-8195 001						
			STORAGE UNIT RENTAL						

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 30

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 09/10/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 375346835 Checking - Non Interest

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/27/01	001041	BELLSOUTH	INV. #014743 Telephone Service 919 790-0128 010 0363			192.21			471.94
03/27/01	001042	INTERNATIONAL SURETIES, INC.	Trustee Bond SB9034813		326.00				145.94
03/29/01	001043	TRANSFER FROM ACCT #3753846819	Bank Funds Transfer Fees: Attorney for Trustee NOVEMBER 28, 2000 TO FEBRUARY 28, 2000		27,150.97				27,296.91
03/30/01	11	NICHOLLS & CRAMPTON	INTEREST RECD FROM BANK	2.22					148.16
04/17/01	001044	TRANSFER FROM ACCT #3753846819	Bank Funds Transfer STORAGE UNIT RENTAL Invoice #015578		341.65				489.81
04/17/01	001045	Recall-Raleigh	Telephone Service 919 876-2161 450 0364		264.36				225.45
04/17/01	001046	BellSouth	Telephone Service 919 876-2161 450 0364		47.13				178.32
04/17/01		AT&T	Telephone Service 056 390-8195 001 \$14.89		30.16				148.16
04/20/01	11	NATIONS BANK, N.A.	056 661-2689 001 \$15.08		5.68				153.84
05/01/01	001047	TRANSFER FROM ACCT #3753846819	Interest Rate 2.350						27
05/01/01	001048	AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001 \$.41						248.46
05/01/01		BellSouth	056 661-2689 001 \$29.97						153.84
05/17/01	001049	TRANSFER FROM ACCT #3753846819	Telephone Service 919 876-2161 450 0364 \$94.26						292.27
05/17/01	001050	AT&T	Bank Funds Transfer Telephone Service 056 390-8195 001						446.11
05/17/01		Recall-Raleigh	STORAGE UNIT RENTAL Invoice #016404						431.22
05/29/01	001051	TRANSFER FROM ACCT #3753846819	Bank Funds Transfer Telephone Service 020 713 6257 001						153.84
05/29/01		AT&T	7,849.63						8,003.47
									7,980.97
									22.50

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 09/10/01

Holmes P. Harden, Trustee
 NationsBank, N.A.
 3753846835 Checking - Non Interest

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
05/29/01	001052	BellSouth	Telephone Service 919 790-01228 010 0363			2,37			7,978.60
05/29/01	001053	Poorman-Douglas Corporation	COST OF SERVICE Fees from 8/16/00-11/27/00 \$7,725.00 Expenses through 9/20/00 \$99.76			7,824.76			153
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.550		1.78				155.62
06/21/01	001054	TRANSFER FROM ACCT #3753846819	Bank Funds Transfer						18,975.56
06/21/01		AT&T	Telephone Service 020 713 6257 001 \$22.39			66.99			18,908.57
06/21/01	001055	Recall-Raleigh	056 390-8195 001 \$15.01 056 661-2389 001 \$29.59						17,622.00
06/21/01	001056	Nicholls & Crampton, P.A.	STORAGE UNIT RENTAL Inv. #017248			386.38			17,466.57
06/29/01	11	NATIONSBANK, N.A.	Fees: Attorney for Trustee intern fees						155.62
07/05/01		TRANSFER FROM ACCT #3753846819	Interest Rate 2.100		6.69				162.31
07/05/01	001057	BellSouth	Bank Funds Transfer			63.43			225.74
07/31/01	11	NATIONSBANK, N.A.	Telephone Service 919 790-0128 010 0363			63.43			162.31
08/02/01		Transfer from Acct #3753846819	Interest Rate 2.100		0.32				162.66
08/02/01	001058	Recall-Raleigh	Bank Funds Transfer			386.38			276.30
08/02/01	001059	BellSouth	STORAGE UNIT RENTAL Invoice #018108			63.64			212.66
08/02/01	001060	AT&T	Telephone Service 919 790-0128 010 0363			50.03			162.63
08/02/01			Telephone Service 056 661-2389 001 \$14.68						162.63
08/20/01	001061	AT&T	020 713 6257 001 \$20.34 056 390-8195 001 \$15.01						626.56
08/20/01			Bank Funds Transfer						559.69
			Telephone Service 056 390-8195 001 \$30.02						463.93
			020 713 6257 001 \$21.79						66.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-042191
 For Period Ending: 09/10/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	10	Account Balance (\$)
08/20/01	001062	BellSouth	056 66 -2589 001 \$15.06	Telephone Service 919 876-2161 450 0364			142.21			417.48	
08/20/01	001063	Recall-Raleigh		STORAGE UNIT RENTAL Invoice # 018935			254.85			162.63	
08/28/01	001064	Transfer from Acct #3753846819		Bank Funds Transfer Fees-Attorney for Trustee Fees 5/1/01-6/30/01			12,938.48			13,101.11	
08/28/01	11	NATIONSBANK, N.A.		Interest Rate 2.100		1.12				163.75	
08/31/01											

Account 3753846835	Balance Forward 0.00	64 Checks 756,108.55
	0 Deposits 0.00	0 Adjustments Out 0.00
	19 Interest Postings 220.62	0 Transfers Out 0.00
Subtotal	\$ 220.62	
		Total \$ 756,108.55
0 Adjustments In 0.00		
28 Transfers In 756,051.68		
Total \$ 756,272.30		

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 09/10/01

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORDCase No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.Taxpayer ID No: 87-0421191
For Period Ending: 09/10/01Holmes P. Harden, Trustee
NationsBank, N.A.
3753846319 Money Market - Interest BearingTrustee Name:
Bank Name:
Account Number:

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
08/31/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	3,524.58				-446,875.00	1,772,575.81
		TRANSFER TO ACCT #3753846835	Bank Funds Transfer						1,325,700.81
09/11/00	11	NATIONS BANK, N.A.	Interest Rate 2.350			2,758.07			1,328,453.81
09/29/00			Bank Funds Transfer						1,274,581.74
10/25/00			Bank Funds Transfer					-53,877.06	1,274,254.42
10/26/00			Bank Funds Transfer					-327.40	1,253,555.17
10/30/00			Bank Funds Transfer					-20,699.25	1,256,260.40
10/31/00	11	NATIONS BANK, N.A.	Interest Rate 2.350						1,258,682.50
11/30/00	11	NATIONS BANK, N.A.	Interest Rate 2.350						1,258,603.17
12/11/00			Bank Funds Transfer						1,258,291.74
12/14/00			Bank Funds Transfer					-311.43	1,214,846.30
12/28/00			Bank Funds Transfer					-43,445.46	1,217,186.09
12/29/00	11	NATIONS BANK, N.A.	Interest Rate 2.350						1,216,656.97
01/19/01			Bank Funds Transfer						1,219,244.75
01/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350						1,218,758.37
02/19/01			Bank Funds Transfer						1,220,557.98
02/28/01	11	NATIONS BANK, N.A.	INTEREST RECD FROM BANK						1,195,361.46
03/27/01			Bank Funds Transfer					-797.46	1,195,026.44
03/29/01			Bank Funds Transfer					-27,150.97	1,193,009.55
03/30/01	11	NATIONS BANK, N.A.	INTEREST RECD FROM BANK						1,197,142.28
04/17/01			Bank Funds Transfer						1,197,289.64
04/30/01	11	NATIONS BANK, N.A.	Interest Rate 2.350						1,196,997.37
05/01/01			Bank Funds Transfer						1,189,147.74
05/17/01			Bank Funds Transfer					-292.27	1,191,537.98
05/29/01			Bank Funds Transfer					-7,849.63	1,173,618.04
05/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350						1,175,598.43
06/21/01			Bank Funds Transfer						1,175,335.00
06/29/01	11	NATIONS BANK, N.A.	Interest Rate 2.100						1,177,701.22
07/05/01			Bank Funds Transfer						1,177,201.17
07/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100						
08/02/01			Transfer to Acct #3753846835						

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 09/10/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 375346819 Money Market - Interest Bearing

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
08/20/01		Transfer to Acct #3753846835	Bank Funds Transfer					-463.93	1,176,737.24
08/28/01		Transfer to Acct #3753846835	Bank Funds Transfer					-12,938.48	1,163,798.76
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		2,099.01				1,165,897

Account	375346819	Balance Forward	0.00	3 Checks	50,156.14
		2 Deposits	1,812,500.00	0 Adjustments Out	0.00
		23 Interest Postings	63,626.79	24 Transfers Out	778,760.84
		Subtotal	\$ 1,876,126.79	Total	\$ 828,916.98
		0 Adjustments In	0.00		
		1 Transfers In	118,687.96		
		Total	\$ 1,994,814.75		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-042191
 For Period Ending: 09/10/01

HOLMES P. HARDEN, TRUSTEE
 NATIONSBANK, N.A.
 3753846534 Money Market - Interest Bearing

Blanket Bond (per case limit):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		39.58				19,904.19
08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		39.66				19,943.85
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		37.17				19,958.02
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		41.09				20,002.72
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		38.61				20,060.72
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		37.39				20,098.11
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		42.73				20,140.84
02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK						20,177.18
03/30/01	13	NATIONSBANK, N.A.	INTEREST RECD FROM BANK						20,216.19
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		40.39				20,256.58
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		40.47				20,297.05
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		33.89				20,330.94
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		37.46				20,368.40
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		36.36				20,404.76

Account 3753846534	Balance Forward	0.00	2 Checks	3,401.50
	2 Deposits	22,635.00	0 Adjustments Out	0.00
	31 Interest Postings	1,171.26	0 Transfers Out	0.00
Sub-total	\$ 23,806.26		Total	\$ 3,401.50
			0 Adjustments In	
			0 Transfers In	
Total	\$ 23,806.26			

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 09/10/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
08/01/00	001097	BELLSOUTH	020 713 6257 001 \$20.56 056 661-2689 001 \$32.39 056 390-8195 001 \$29.43 Telephone Service 919 790-0128 010 0363 \$60.02 919 876-2161 450 0364 \$93.94 STORAGE UNIT RENTAL INV. 008797			133.96			25
08/01/00	001098	INFOSTOR, INC.	TRANSFER FROM ACCT #3753846518 TRANSFER FROM ACCT #3753846518				254.36		0.00
08/25/00	001099	BellSouth	Bank Funds Transfer Bank Funds Transfer Telephone Service 919 876-2161 450 0364.			47.22	60.02		60.02
08/25/00	001100	AT&T	Telephone Service 056 661-2689 001 \$26.36 056 390-8195 001 \$14.55 Telephone Service		40.91		88.13		148.15
08/25/00	001101	BellSouth	919 790-0128 010 0363			60.02			100.93
10/03/00	001102	BellSouth	TRANSFER FROM ACCT #3753846518 Telephone Service 919 790-0128 010 0363				4,790.52		4,790.52
10/03/00	001103	Recall-Raleigh	STORAGE UNIT RENTAL Previously InfoStor Invoice #009611 Trustee Bond SB9934813						4,729.36
10/03/00	001104	INTERNATIONAL SURETIES, LTD					4,475.00		4,475.00
11/15/00	001105	BELLSOUTH	TRANSFER FROM ACCT #3753846518 Telephone Service 919 876-2161 450 0364 056 390-8195 001 \$14.54 056 661-2689 001 \$11.68 STORAGE UNIT RENTAL INVOICE # 011320						437.75
11/15/00	001106	AT&T							390.68
11/15/00	001107	RECALL-RALEIGH							364.36
									100.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 09/10/01

Taxpayer ID No: 87-0421191
 For Period Ending: 09/10/01

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
11/15/00		TRANSFER TO ACCT #3753846518	Bank Funds Transfer					-100.00	0.00
11/17/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					1,455.00	1,455.00
11/17/00	001108	International Sureties, Ltd.	Trustee Bond bond # S369934813						

Account 3753846521	Balance Forward 0.00	110 Checks 0.00	Adjustments Out 0.00	55,279.75
	0 Deposits 0.00	0 Interest Postings 0.00	1 Transfers Out 100.00	0.00
Subtotal	\$ 0.00		Total	\$ 55,379.75
0 Adjustments In	0.00			
52 Transfers In	55,379.75			
Total	\$ 55,379.75			

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 09/10/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 NATIONSBANK, N.A.
 Bank Name: 3753847410 Money Market - Interest Bearing
 Account Number: 3753847410 Money Market - Interest Bearing

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/01/01	5	WORLDCOM 601 SOUTH 12TH ST. ARLINGTON, VA 22202	REFUND Security Deposit Refund	5,249.86					5,249.86
02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		7.08				5.25
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		10.16				5,267.10
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		10.52				5,277.62
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		10.54				5,288.16
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		8.83				5,296.99
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		9.76				5,306.75
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		9.47				5,316.22

Account 3753847410	Balance Forward	0.00	0 Checks	0.00
	1 Deposits	5,249.86	0 Adjustments Out	0.00
	7 Interest Postings	66.36	0 Transfers Out	0.00
	Subtotal	\$ 5,316.22	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 5,316.22		

Report Totals	Balance Forward	0.00	215 Checks	902,632.54
146 Deposits	4,695,297.08		1 Adjustments Out	122.97
146 Interest Postings	189,109.78		84 Transfers Out	1,006,463.20
Subtotal	\$ 4,884,406.86		Total	\$ 1,909,238.71
2 Adjustments In	1,803,000.00			
84 Transfers In	1,006,463.20			
Total	\$ 7,693,870.06		Net Total Balance	\$ 5,784,631.35

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 09/10/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/16/00	15	BABENER & ASSOCIATES ATTORNEY AT LAW 121 S.W. MORRISON ST., SUITE 1020 PORTLAND, OR 97204	PREFERENCE SETTLEMENT	5,000.00					5,000.00
10/16/00	15	FITZ & FLOYD 501 CORPORATE DRIVE LEWISVILLE, TX 75057	PREFERENCE SETTLEMENT		544.69				5,544.69
10/16/00	15	CAVIN'S INC. P. O. BOX 31848 RALEIGH, NC 27622-1848	PREFERENCE SETTLEMENT		611.80				6,156.49
10/16/00	15	THE GREATER RALEIGH CHAMBER OF COMMERCE P. O. BOX 2978 RALEIGH, NC 27602-2978	PREFERENCE SETTLEMENT		380.00				6,536.49
10/16/00	15	PBM GRAPHICS, INC. P. O. BOX 13603 RESEARCH TRIANGLE PARK, NC 27709-3603	PREFERENCE SETTLEMENT		5,000.00				11,536.49
10/16/00	15	CUSTOM ENGRAVING & TROPHY, INC. 612 N. PERSON STREET RALEIGH, NC 27604	PREFERENCE SETTLEMENT		401.06				11,937.55
10/16/00	15	JAMES GREENE PRODUCTS 2321 YELLOW BANKS RD. NORTH WILKESBORO, NC 28659	PREFERENCE SETTLEMENT		741.96				12,679
10/25/00	15	WSW INC, D/B/A CAPITOL COFFEE SYSTEMS 1600 INVESTMENT BOULEVARD APEX, NC 27502	PREFERENCE SETTLEMENT		380.69				13,060.20
10/25/00	15	HAROLD W. AND MARY ANN WEAKLEY 4518 PRATT LANE FRANKLIN, TN 37064	PREFERENCE SETTLEMENT		109.07				13,169.27
10/25/00	15	PR NEWSWIRE P. O. BOX 5897 NEW YORK NY 10087-5897	PREFERENCE SETTLEMENT		2,895.00				16,064.27
10/25/00	15	BOGARS INC.	PREFERENCE SETTLEMENT		5,822.51				21,886.78

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No.: 87-0421191
 For Period Ending: 09/10/01

HOLMES P. HARDEN, TRUSTEE
 NATIONSBANK, N.A.

3753847313 Money Market - Interest Bearing
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/31/00	11	3680 W. BEVERLY BLVD. LOS ANGELES, CA 90004 NATIONSBANK, N.A.	Interest Rate 2.350		12.77				21,890.77
11/01/00	15	CITY OF RALEIGH PARKS & REC THE HAMMOCK SOURCE P. O. BOX 1662	PREFERENCE SETTLEMENT	450.00					22,349.77
11/01/00	15	GREENVILLE, NC 27835 DIRECT SELLING ASSOCIATION GENERAL ACCOUNT 1275 PENNSYLVANIA AVENUE, NW SUITE 800	PREFERENCE SETTLEMENT	6,514.85					28,864.40
11/07/00	15	WASHINGTON DC 20004 GREAT PLAINS 1701 SW 38TH ST. FARGO, ND 48104	PREFERENCE SETTLEMENT	1,225.00					30,089.40
11/07/00	15	PUBLIC SERVICE COMPANY 400 COX ROAD P.O. BOX 1398	PREFERENCE SETTLEMENT		550.00				30,639.40
11/07/00	15	GASTONIA, NC 28053-1398 LITHO INDUSTRIES, INC. P. O. BOX 14106 DURHAM, NC 27709	PREFERENCE SETTLEMENT		75.88				30,715.28
11/14/00	15	ALLIED VAN LINES 215 W. DIEHL ROAD NAPERVILLE, IL 60563	PREFERENCE SETTLEMENT		21,250.00				51,965.28
11/14/00	15	AOC (ACCOUNTANTS ON CALL) NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4360 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT		1,556.00				53,521.28
11/14/00	15	JOSEPH M. VANN ATTORNEY FOR BULOVA GRATCH JACOBS & BROZMAN, P.C. 950 THIRD AVENUE NEW YORK, NEW YORK 10022-2705	PREFERENCE SETTLEMENT		200.00				53,721.28
11/27/00	15	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT		7,000.00				60,721.28
11/27/00	15	BATTLE WINSLOW SCOTT & WILEY P.A.	PREFERENCE SETTLEMENT		1,000.00				61,721.28

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	98-02675-5-AT'S	Case Name:	INTERNATIONAL HERITAGE INC.	Trustee Name:	HOLMES P. HARDEN, TRUSTEE
Taxpayer ID No:	87-0421191	For Period Ending:	09/10/01	Bank Name:	NATIONSBANK, N.A.
				Account Number:	3753847313 Money Market - Interest Bearing
				Blanket Bond (per case limit):	
				Separate Bond (if applicable):	\$ 6,000,000.00
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)
1	2	3	4	5	6
11/27/00	15	TRUST ACCOUNT P. O. BOX 7100 ROCKY MOUNT, NC 27804-0100	SETTLEMENT PROCEEDS FOR AT&TOM PREFERENCE SETTLEMENT	5,000.00	
11/27/00	15	IMPERIAL HOTEL GROUP, INC. SHERATON IMPERIAL P. O. BOX 13099 R.I.P., NC 27709	PREFERENCE SETTLEMENT	1,004.00	
11/30/00	11	AMERICAN MANAGEMENT ASSOC. INTERNATIONAL TRUDEAU ROAD, P. O. BOX 430 SARANAC LAKE, NY 12983	PREFERENCE SETTLEMENT Interest Rate 2.350 Collection COLLECTION OF SECURITY DEPOSIT BY JEAN BOYLES.	4,263.06	57.45
12/06/00	15	DISBURSEMENT ACCOUNT NATIONSBANK, N.A.	PREFERENCE SETTLEMENT	7,500.00	79,545.79
12/27/00	15	LYON FINANCIAL SERVICES, INC. 115 WEST COLLEGE DR. MARSHALL, MN 56258	PREFERENCE SETTLEMENT 213 HOBBS STREET TAMPA, FL 33619	1,000.00	80,545.79
12/27/00	15	FORRESTER SMITH, INC. INFOSTOR, INC. P. O. BOX 18238 RALEIGH, NC 27609	PREFERENCE SETTLEMENT WWF PAPER CORP. 2 BALA PLAZA BALA CYNWYD, PA 19004	18,750.00	99,295.79
12/27/00	15	2 BALA PLAZA BALA CYNWYD, PA 19004	PREFERENCE SETTLEMENT ALLEN HARRIS SHAW 3626 N. HALL #617 DALLAS, TX 75219	1,157.66	100,453.45
12/27/00	15	ATTORNEYS AT LAW 545 MADISON AVENUE 15TH FLOOR NEW YORK, NY 10022	PREFERENCE SETTLEMENT SHUSTAK JAILL & HELLER	1,375.00	101,828.45
12/27/00	15	BEDFORD FREIGHT LINES, INC. 511 N. LA CIENEGA BLVD, SUITE 208 LOS ANGELES, CA 90048	PREFERENCE SETTLEMENT	4,362.66	106,191.11

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Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

Trustee Name:

Bank Name:

Account Number:

3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

30

66,722

67,725.28

67,782.03

72,045.79

79,545.79

80,545.79

99,295.79

100,453.45

101,828.45

106,191.11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No.: 87-0421191
 For Period Ending: 09/10/01

HOLMES P. HARDEN, TRUSTEE
 NATIONSBANK, N.A.
 Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/27/00	15	GES EXPOSITION SERVICES CORPORATE PAYABLES P. O. BOX 98790 LAS VEGAS, NV 89193-8790	PREFERENCE SETTLEMENT	1,184.33					107,375.44
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		94.63				107,470.07
01/05/01	15	NATHAN HANKS 16045 CHENIER POINT SHREVEPORT, LA 71106	PREFERENCE SETTLEMENT	2,941.50					110,411.57
01/05/01	15	ETIENNE AIGNER 47 BRUNSWICK AVE. EDISON, NJ 08818	PREFERENCE SETTLEMENT		2,238.27				112,649.84
01/12/01	15	STEPHEN M. AND LINDA L. CASTLE 312 CHASE LANE MARIETTA, GA 30068	PREFERENCE SETTLEMENT		2,703.00				115,352.89
01/29/01	15	KINKO'S P. O. BOX 8060 VENTURA, CA 93002-8060	PREFERENCE SETTLEMENT		6,500.00				121,852.84
01/29/01	15	EPLEY ASSOCIATES P. O. BOX 11526 CHARLOTTE, NC 28220-1526	PREFERENCE SETTLEMENT		14,000.00				135,852.84
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350						136,041.03
02/06/01	15	TRAVEL EXPERTS INC. 212 SAWMILL ROAD RALEIGH, NC 27615	PREFERENCE SETTLEMENT		2,000.00				138,041.03
02/09/01	15	CVN INC. 673 MOHAWK ST. SUITE 203 COLUMBUS, OH 43206	PREFERENCE SETTLEMENT		2,500.00				140,541.03
02/14/01	15	INTERWEST TRANSFER CO., INC. P. O. BOX 17136 SALT LAKE CITY, UT 84117	PREFERENCE SETTLEMENT		2,101.65				142,642.68
02/14/01	15	CITIZEN WATCH CO OF AMERICA, INC. 10000 W. 190TH ST. TORRANCE, CA 905021040	PREFERENCE SETTLEMENT		35,000.00				177,642.68
02/20/01	15	CIFM, INC.	PREFERENCE SETTLEMENT		5,000.00				182,642.68

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 09/10/01

HOLMES P. HARDEN, TRUSTEE
NATIONSBANK, N.A.
3753847313 Money Market - Interest Bearing

Trustee Name:
Bank Name:
Account Number:

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/22/01	15	16 WEST SIXTY-FIRST STREET NEW YORK, NY 10023 NICHOLLS & CRAMPTON TRUST ACCOUNT	PREFERENCE SETTLEMENT QUALITY BUILDERS OF RALEIGH AP SETTLEMENT	5,500.00					188,142.42
02/28/01	15	TRAVEL EXPERTS, INC. 212 SAWMILL ROAD RALEIGH, NC 27615	PREFERENCE SETTLEMENT	2,000.00					190,142.68
02/28/01	15	US OFFICE PRODUCTS 13501 INGENUITY DRIVE, SUITE 300 ORLANDO, FL 32826	PREFERENCE SETTLEMENT	2,331.57					192,474.25
02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	234.77					192,709.02
03/06/01	15	ALSTON & BIRD (EXPEDITE SYSTEMS, INC.) ONE WEST ATLANTIC CENTER 1201 WEST PEACHTREE STREET ATLANTA, GA 30309-3524	PREFERENCE SETTLEMENT	16,536.34					209,245.36
03/07/01	15	MARK A. PRUITT DBLLA PRUITT 2207 ASHWOOD CT. CARROLLTON, TX 75006	PREFERENCE SETTLEMENT	200.00					209,445.36
03/14/01	15	SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130	PREFERENCE SETTLEMENT	10,000.00					219,445.36
03/19/01	15	JOHN DANIEL BOX-BAR RANCH HC #2, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00					221,445.36
03/19/01	14	NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (HARRAHS OPERATING COMPANY, INC.)	PREFERENCE SETTLEMENT	1,500.00					227,945.36
03/21/01	15	FRANK MASTROLONI & SONS, INC. 608 FIFTH AVE	PREFERENCE SETTLEMENT	6,500.00					

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191
 For Period Ending: 09/10/01

HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753847313 Money Market- Interest Bearing

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/26/01	15	NEW YORK, NY 10020 BOX BAR RANCH (JOHN DANIELL) HC 82 BOX 9070 MALTA, MT 59538		PREFERENCE SETTLEMENT	500.00					228,445.36
03/26/01	15	GMAC COMMERCIAL CREDIT LLC ONE PENNSYLVANIA PLAZA NEW YORK, NY 10119		PREFERENCE SETTLEMENT		1,000.00				229,445.36
03/26/01	15	PACKAGING CORPORATION OF AMERICA 1900 WEST FIELD COURT LAKE FOREST, IL 60045		PREFERENCE SETTLEMENT			1,960.94			231,406.30
03/27/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT 4360 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609		PREFERENCE SETTLEMENT SETTLEMENT OF ACT ELECTRIC, INC. AP	2,003.76					233,410.05
03/30/01	11	NATIONSBANK, N.A.		INTEREST RECD FROM BANK			365.04			233,775.10
04/03/01	15	BGW PERSONNEL SERVICES, INC.		PREFERENCE SETTLEMENT		4,489.36				238,264.46
04/06/01	15	ROBERT HALF INTERNATIONAL INC. P. O. BOX 9047 PLEASANTON, CA 94566-9047		PREFERENCE SETTLEMENT			4,200.90			241,464.46
04/25/01	15	EDINBURGH CRYSTAL GLASS CO. D/B/A EDINBURG CRYSTAL FULBRIGHT & JAWORSKI LLP TRUST ACCOUNT 1391 MCKINNEY, SUITE 5100 HOUSTON, TX 77010-3095		PREFERENCE SETTLEMENT		1,000.00				243,464.46
04/25/01	15	JOHN DANNELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538		PREFERENCE SETTLEMENT			500.00			244,964.46
04/27/01	15	KENCO COMPANY 400 S. BEVERLY DR., SUITE 214 BEVERLY HILLS, CA 90212		PREFERENCE SETTLEMENT			1,000.00			245,404.59
04/30/01	11	NATIONSBANK, N.A.		Interest Rate 2.350			440.13			

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 09/10/01

HOLMES P. HARDEN, TRUSTEE
 NATIONSBANK, N.A.
 3753847313 Money Market - Interest Bearing

Trustee Name:
 Bank Name:
 Account Number:

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
05/08/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609-4929	PREFERENCE SETTLEMENT	1,666.00					247,070.59
05/14/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT	PREFERENCE SETTLEMENT	200.00					247,271.59
05/22/01	15	RICHARD D. SPARKMAN (TONER SOLUTIONS PREFERENCE) P. O. BOX 1687 ANGIER, NC 27501	PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP 00177-5-ATS	1,576.06					248,846.65
05/29/01	15	UPS CUSTOMHOUSE BROKERAGE, INC. 1930 BISHOPS LANE, SUITE 200 LOUISVILLE, KY 40218	PREFERENCE SETTLEMENT	5,239.60					254,086.25
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,756.00				254,540.60
06/07/01	15	BBH DISTRIBUTORS, LLC 100 CHEROKEE BLVD. SUITE 216 CHATTANOOGA, TN 37405	PREFERENCE SETTLEMENT			454.35			258,290.60
06/11/01	15	WIN CAPITAL CORP.	PREFERENCE SETTLEMENT				2,750.00		261,040.60
06/11/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT				1,666.00		262,706.60
06/11/01	15	ALPHA OMEGA CORPORATION P. O. BOX 1584 DULUTH, GA 30096	PREFERENCE SETTLEMENT					500.00	263,206.60
06/19/01	15	EBSCO INDUSTRIES, INC. P. O. BOX 1943 BIRMINGHAM, AL 35201-1943 (DBA VULCAN BINDER & COVER)	PREFERENCE SETTLEMENT						274,456.60
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100						274,860.51
07/10/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT						276,526.51
07/13/01	15	BROWN MCLEOD & JOHNSON 2626 GLENWOOD AVENUE, SUITE 300	PREFERENCE SETTLEMENT						301,526.51

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----- BILLING INSTRUCTIONS -----

U.S. BANKRUPTCY COURT - EDNC
CENTURY STATION POST OFFICE BUILDING
300 FAYETTEVILLE STREET MALL, ROOM 209
P.O. BOX 1441
RALEIGH, NC 27602

--CLIENT NUMBER-- 0117 HPH
BANK7A H HARDEN
--BILLING-- 0117 HPH
H HARDEN
--SUPERVISING-- 0117 HPH
H HARDEN

----- MATTER ADDRESS -----

U.S. BANKRUPTCY COURT - EDNC
CENTURY STATION POST OFFICE BUILDING
300 FAYETTEVILLE STREET MALL, ROOM 209
P.O. BOX 1441
RALEIGH, NC 27602

--CLIENT NUMBER-- 0117 HPH
BANK7A H HARDEN
--BILLING-- 0117 HPH
H HARDEN
--SUPERVISING-- 0117 HPH
H HARDEN

PHONE:
CONTACT: 113098

STATUS: OP RATE: 1
DATE OPENED: 11/30/1998 DEPT: 100
DATE CLOSED: 100
LAST RATE: 12/04/1998 FRACTICE: 120
HOLD FEES: FEE FREQ: R
COST FREQ: R
TRUST RETAIN: TRUST RETAIN: 30

TEMPLATE: M1
TIME FORMAT: 34
COST FORMAT: 3
INTRST CODE: 0
INT FREE DAY:
FIXED COSTS: N
ARRANGEMENT: HR
CURRENCY: USD
MAXIMUM BILLINGS:

09/28/01

Filed

09/28/01

Last Bill Date: 10/31/2000

Doc 473 Filed 09/28/01

TIME ENTRIES-----*

INDEX	INIT	DATE	STAT	HOURS	AMOUNT	WORKED	BILLED
1028945 0117 (JDD)	091400 B	3.00	225.00	3.00	225.00	225.00	225.00
1028945 0117 (HPH)	091500 B	.60	126.00	.60	126.00	351.00 REVIEW AND EXECUTE TAX RETURNS; MEET WITH MS. ALLISON MCNEIL RE SAME.	
1028945 0117 (HPH)	091800 B	.60	126.00	.60	126.00	477.00 REVIEWED JANIER'S RECOMMENDATIONS RE B20 CLAIMS; DICTATED RESPONSE.	
1028985 0117 (HPH)	091800 B	3.00	63.00	3.00	63.00	1107.00 REVISED JANIER LETTER.	
1029001 0117 (HPH)	091800 B	.30	63.00	.30	63.00	1170.00 TELEPHONE CALL FROM MS. STEPHANI HUMRICKHOUSE RE COLLECTION OF PREFERENCES AND REVIEW OF RECORDS.	
1029052 0117 (HPH)	091900 B	.30	63.00	.30	63.00	1233.00 ATTENTION TO INSIDER AND SECURED CLAIMS IDENTIFIED BY POORMAN DOUGLAS.	
1029076 0117 (HPH)	091900 B	.30	63.00	.30	63.00	1296.00 TELEPHONE CALL FROM MS. STEPHANI HUMRICKHOUSE RE LITIGATION FOR COLLECTION OF PREFERENCE.	

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1229094 0117 091900 B .30 63.00 .30 63.00 1359.00 REVIEWED BANK STATEMENTS.

130759 0534 091900 B 2.00 150.00 2.00 150.00 1509.00 WORK ON ACCOUNTANT'S FEE APPLICATION, NOTICE AND ORDER; WORK ON ATTORNEY FOR TRUSTEE FEE APPLICATION.

130007 0117 092000 B .30 63.00 .30 63.00 1572.00 REVIEWED ARTICLE RE SALE OF VAN ETIEN BUSINESS.

130025 0117 092000 B .30 63.00 .30 63.00 1635.00 TELEPHONE CALL FROM IRS AGENT CATHERINE CANARD.

130028 0117 092000 B .20 42.00 .20 42.00 1677.00 TELEPHONE CALL FROM MR. JIM JOHNSON RE JUDGE BRITT'S ORDER AFFIRMING ACSTAR.

130760 0534 092000 B 6.50 487.50 6.50 487.50 2164.50 WORK ON TRUSTEE'S INTERIM COMMISSION FEE APPLICATION.

130761 0534 092000 B 2.00 150.00 2.00 150.00 2314.50 WORK ON 2ND INTERIM FEE APPLICATIONS, REVISIONS TO SAME AND NOTICE. REVISIONS TO ACCOUNTANT'S FEE APPLICATION AND TO POORMAN-DOUGLAS FEE APPLICATION.

130764 0534 092100 B 4.60 345.00 4.60 345.00 2659.50 FINALIZE FEE APPLICATIONS; SERVE NOTICE AND FILE APPLICATIONS AND NOTICE AT THE CLERK'S OFFICE BY HAND DELIVERY; TO BA'S OFFICE RE SAME.

1030699 0117 092200 B .30 63.00 .30 63.00 2722.50 PROCESS \$25,000 PAYMENT.

1311394 0534 092500 B 1.20 90.00 1.20 90.00 2812.50 CHECK MESSAGES FROM CREDITORS ON TELEPHONE AND EMAIL; RESPOND TO SAME BY EMAIL AND TELEPHONE; DRAFT LETTERS TO CREDITORS.

133331 0117 092800 B .20 42.00 .20 42.00 2854.50 TELEPHONE CALLS FROM RECEIPIENTS OF PREFERENCE DEMAND LETTERS.

133336 0117 092800 B .20 42.00 .20 42.00 2896.50 TELEPHONE CALL FROM MS. STEPHANI HUMRICKHOUSE RE PREFERENCE DEMAND PROBLEMS.

133337 0117 092800 B .20 42.00 .20 42.00 2938.50 TELEPHONE CALL TO MR. CRAIG ADAMS, TELEPHONE CALL TO MS. JOAN FLEMING, BOTH RE ACCOUNTING PROBLEMS FOR PREFERENCE COLLECTION.

133346 0117 092800 B .60 126.00 .60 126.00 3064.50 TELEPHONE CALL TO MR. CRAIG ADAMS RE PREFERENCE EVIDENCE PROBLEMS; TELEPHONE CALL TO MRS. HUMRICKHOUSE RE SAME.

1339 0117 100200 B 2.00 420.00 2.00 420.00 3484.50 MEET WITH MR. CRAIG ADAMS, MS. JOHNSON, MS. STEPHANI HUMRICKHOUSE AND PARALEGAL, U.S. ATTORNEY AND MS. JOAN FLEMING RE PREFERENCE ISSUES; REVIEWED HUMRICKHOUSE PREFERENCE DEMAND LOG.

136641 0117 100200 B .30 63.00 .30 63.00 3547.50 LETTER FROM MS. CATHY CUNARD; RESPONSE TO U.S. ATTORNEY TRICIA KING RE 1099'S.

139116 0534 100200 B 2.00 150.00 2.00 150.00 3697.50 MEETING WITH FBI AGENT, JOAN FLEMING, CRAIG ADAMS, PHYLLIS HILL, STEPHANI HUMRICKHOUSE AND MR. HARDEN ALL RE INVOICES FOR PREFERENCE DEMANDS AND WORKING ON RECORDS.

136669 0117 100300 B 1.00 210.00 1.00 210.00 3982.50 MEET WITH MR. JIM ROBERTS RE FIDELITY AND CGI POLICIES, MISSING MONEY, TIG POLICY.

136684 0117 100300 B .20 42.00 .20 42.00 4024.50 TELEPHONE CALL FROM MR. DAVID MILDENBERG AT THE BUSINESS JOURNAL; TELEPHONE CALL TO MR. DAVID MILDENBERG.

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1039149 0534 100300 B 1.00 75.00 1.00 75.00 4099.50 PAYMENT OF MONTHLY BILLS.

1036693 0117 100400 B .20 42.00 .20 42.00 4141.50 TELEPHONE CALL FROM MS. AMANDA SPRICKLAND AT THE BUSINESS JOURNAL.

1036704 0117 100400 B .20 42.00 .20 42.00 4183.50 TELEPHONE CALL FROM MS. JEAN BOYLES RE STATUS OF COLLECTION OF RECEIVABLES.

1036707 0117 100500 B .30 63.00 .30 63.00 4246.50 TELEPHONE CALL FROM MR. ROBERT PATRICK AT NORTHERN DISTRICT GEORGIA CLERK'S OFFICE.

1036725 0117 100500 B .20 42.00 .20 42.00 4288.50 TELEPHONE CALL TO MR. SCOTT WILKINSON RE POLICY; REVIEWED HUMRICKHOUSE CORRESPONDENCE TO U.S. ATTORNEY.

1036761 0117 100900 B .20 42.00 .20 42.00 4330.50 TELEPHONE CALL FROM MR. JIM ROBERTS RE FULL C3L PREFERENCE RECORDS.

1036854 0117 101000 B .30 63.00 .30 63.00 4393.50 MEET WITH MR. BILL JANVIER RE STATUS OF MATTERS HE IS HANDLING.

1036860 0117 101000 B .30 63.00 .30 63.00 4453.50 OPEN MAIL; CHECK MESSAGES FROM CREDITORS.

1039100 0534 101000 B 8.00 600.00 8.00 600.00 4516.50 REVIEWED TBJ ARTICLE RE OSTANDLER AND BURCH.

1039101 0534 101100 B .20 42.00 .20 42.00 5179.50 RECORD SEARCH FOR PREFERENCE INVOICES.

1039102 0534 101200 B 8.00 600.00 8.00 600.00 5221.50 TELEPHONE CALL FROM MS. JOHNSON RE STATUS OF DOCUMENT SEARCH RE BANK RECORDS AND PREFERENCES.

1039103 0117 101300 B .20 42.00 .20 42.00 5859.00 WORK ON PREFERENCE DEMANDS.

1039104 0534 101300 B 5.00 375.00 5.00 375.00 6459.00 ASSIST IN SEARCHING RECORDS RE PREFERENCE DEMANDS.

1038444 0117 101700 B .20 42.00 .20 42.00 6501.00 TELEPHONE CALL FROM MS. JOHNSON RE STATUS OF BANK RECORD SEARCH, NEW REVELATIONS ABOUT VAN ETEN.

1039776 0117 101800 B .20 42.00 .20 42.00 6876.00 ASSIST IN RECORD SEARCH RE PREFERENCE DEMANDS.

1039110 0534 101800 B 6.00 450.00 6.00 450.00 6918.00 INTRA-OFFICE CONFERENCES WITH MS. JOHNSON ABOUT PREFERENCE RECORDS.

1039805 0117 102000 B .20 42.00 .20 42.00 6981.00 TELEPHONE CALL FROM MS. STEPHANI HUMRICKHOUSE RE POSSIBLE FRAUD BY MR. VAN ETEN; TELEPHONE CALL TO MS. STEPHANI HUMRICKHOUSE RE SAME.

1040213 0117 102300 B .30 63.00 .30 63.00 7023.00 TELEPHONE CALL FROM MS. STEPHANI HUMRICKHOUSE RE PREFERENCE COMPLAINTS.

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1043771 0534 102300 B 3.00 630.00 3.00 630.00 7560.00 SEARCH CLAIMS RE PETER RACHFORD CLAIM AT CLERK'S OFFICE; FORWARD SAME TO MR. RACHFORD.

1040218 0117 102300 B .60 45.00 .60 45.00 7623.00 REVIEWED CORRESPONDENCE AND SPREADSHEET FROM POORMAN DOUGLAS.

1043771 0534 102300 B 8.00 600.00 8.00 600.00 8853.00 TELEPHONE CALL FROM MS. STEPHANI HUMRICKHOUSE RE SETTLEMENT GUIDELINES FOR PREFERENCES;

1043771 0534 102300 B 8.00 600.00 8.00 600.00 8853.00 WORK ON PREFERENCE ANALYSIS.